

LGU PILAR
Statement of Debt Service
For The Month of December 31, 2013

Creditor	Date	Term	Amount	Payments		Balance
				Principal	Interest	
DBP	11/10/2009	5.25 years	1,304,548.02	86,969.88	9,784.11	1,217,578.14
DBP	11/14/2009	5.17 years	2,016,528.75	144,037.77	15,123.97	1,872,490.98
DBP	10/28/2011	6.17 years	27,270,291.71	462,208.33	159,076.70	26,808,083.38
		TOTAL	30,591,368.48	693,215.98	183,984.78	29,898,152.50